



DISPONIBILIDAD DEL FLUJO DE EFECTIVO

TLALMANALCO 0020

AL 30 DE SEPTIEMBRE DE 2014

CTA	CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
INGRESOS													
1.00	IMPUESTOS	2,312,023.15	655,097.65	358,449.26	180,947.71	132,074.92	132,403.45	106,062.94	135,520.43	78,827.96			
4.00	DERECHOS	346,451.00	399,763.00	418,013.00	162,228.00	163,310.00	158,826.00	171,076.00	295,402.00	183,564.00			
5.00	PRODUCTOS DE TIPO CORRIENTE	2,803.40	320.00	1,808.00	1,332.00	448.00	512.00	2,845.82	1,408.00	256.00			
6.00	APROVECHAMIENTOS DE TIPO CORRIENTE	37,754.45	52,006.35	54,207.74	29,878.29	30,975.08	17,233.55	23,651.24	31,558.57	31,734.04			
9.00	PARTICIPACIONES Y APORTACIONES	8,930,393.06	13,088,376.97	14,489,747.85	12,430,663.11	25,465,125.26	24,352,057.78	14,149,354.80	6,026,299.87	6,458,780.36			
11.00	INGRESOS FINANCIEROS								111.94	123.86			
13.00	TRASPASO ENTRE CAJA Y BANCOS	9,160,784.55	10,669,630.08	6,528,285.73	5,060,097.67	7,411,034.11	4,903,973.76	6,317,316.38	2,020,790.02	1,771,931.99			
15.00	TRASPASO ENTRE BANCOS	1,586,797.05	3,865,614.80	9,098,407.15	3,399,489.37	1,252,492.94	3,016,653.93	2,823,648.85	2,539,717.64	5,598,853.67			
16.00	DEUDORES DIVERSOS									0.18			
	TOTAL INGRESOS	22,377,006.66	28,730,808.85	30,948,918.73	21,264,636.15	34,455,460.31	32,581,660.47	23,593,956.03	11,050,808.47	14,124,072.06			
EGRESOS													
21.00	SERVICIOS PERSONALES	4,541,686.74	6,802,086.49	5,145,487.94	4,526,322.69	5,985,047.02	3,918,996.23	4,578,160.57	2,866,274.00	3,101,885.98			
22.00	MATERIALES Y SUMINISTROS	67,715.48	322,662.80	385,061.50	578,874.15	254,565.33	269,937.32	478,649.00	621,877.84	1,335,682.10			
23.00	SERVICIOS GENERALES	341,928.41	1,134,896.06	1,024,206.61	1,186,894.40	609,004.34	902,324.20	532,224.85	607,281.79	779,939.87			
24.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	605,000.00	621,500.00	744,302.00	787,500.00	438,328.00	778,680.00	559,500.00	698,813.33	646,603.42			
25.00	BIENES MUEBLES INMUEBLES E INTANGIBLES			151,995.96	42,700.49		240,000.29		563,449.99				
26.00	INVERSION PUBLICA	270,452.00	564,224.79	1,162,548.37	417,887.09		24,826.90	324,317.58	4,855,777.50	2,476,841.45			
28.00	DEUDA PUBLICA	2,538,028.96	1,126,716.38	313,853.74	389,670.07	190,100.94	289,089.49	123,009.22	102,062.22	100,504.25			
29.00	TRASPASOS ENTRE CAJA Y BANCOS	7,308,861.31	12,309,225.64	9,969,622.88	9,897,416.54	14,500,241.73	15,499,265.52	11,217,363.79	478,611.83	344,635.70			
30.00	TRASPASOS DE BANCOS A INVERSIONES	461,322.38	609,404.05	614,801.41	453,505.85	572,776.95	650,405.45	44,185.77					
31.00	TRASPASOS ENTRE BANCOS	4,293,209.70	3,909,694.80	10,544,310.93	3,255,396.37	3,559,083.35	3,016,653.93	2,823,648.85	2,529,588.94	5,647,923.17			
32.00	GASTOS A COMPROBAR POR DEUDORES DIVERSOS									6,000.00			
33.00	PAGO A ACREEDORES	183,809.58	308,626.76	530,981.89	880,333.61	511,775.41	408,802.51	321,003.91	365,463.00	404,865.99			
	TOTAL EGRESOS	20,612,014.56	27,709,037.77	30,587,173.23	22,416,501.26	26,620,923.07	25,998,981.84	21,002,063.54	13,689,200.44	14,844,881.93			
	DISPONIBILIDAD	1,764,992.10	1,021,771.08	361,745.50	-1,151,865.11	7,834,537.24	6,582,678.63	2,591,892.49	-2,638,391.97	-720,809.87			

ELABORO

REVISO

TESORERO MUNICIPAL

EDGAR HERRERA ZENTENO

EDUARDO ZAMORA ROSALES

JUAN MORENO MARTINEZ

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